

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
05/26	05/01/2026	20780	1560	Lower Valley Energy	10-20100	275.60	M
05/26	05/01/2026	20781	1560	Lower Valley Energy	10-20100	19.58	M
05/26	05/01/2026	20782	1560	Lower Valley Energy	52-20100	18.53	M
05/26	05/01/2026	20783	1560	Lower Valley Energy	51-20100	1,250.93	M
05/26	05/01/2026	20784	1560	Lower Valley Energy	10-20100	108.71	M
05/26	05/01/2026	20785	1560	Lower Valley Energy	10-20100	28.30	M
05/26	05/01/2026	20786	1560	Lower Valley Energy	10-20100	28.30	M
05/26	05/01/2026	20787	1560	Lower Valley Energy	10-20100	45.78	M
05/26	05/01/2026	20788	1560	Lower Valley Energy	52-20100	6,467.25	M
05/26	05/01/2026	20789	1560	Lower Valley Energy	10-20100	18.00	M
05/26	05/01/2026	20790	1560	Lower Valley Energy	52-20100	95.33	M
05/26	05/01/2026	20791	1560	Lower Valley Energy	52-20100	87.96	M
05/26	05/01/2026	20792	1560	Lower Valley Energy	51-20100	23.48	M
05/26	05/01/2026	20793	1560	Lower Valley Energy	52-20100	18.07	M
05/26	05/01/2026	20794	1560	Lower Valley Energy	52-20100	42.16	M
05/26	05/01/2026	20795	1560	Lower Valley Energy	52-20100	223.92	M
05/26	05/01/2026	20796	1560	Lower Valley Energy	51-20100	99.84	M
05/26	05/01/2026	20797	1560	Lower Valley Energy	51-20100	19.91	M
05/26	05/01/2026	20798	1560	Lower Valley Energy	10-20100	79.31	M
05/26	05/01/2026	20799	1560	Lower Valley Energy	51-20100	57.60	M
05/26	05/01/2026	20800	1560	Lower Valley Energy	51-20100	444.56	M
05/26	05/01/2026	20801	1560	Lower Valley Energy	52-20100	27.11	M
05/26	05/01/2026	20802	1560	Lower Valley Energy	52-20100	43.41	M
05/26	05/01/2026	20803	1560	Lower Valley Energy	52-20100	48.89	M
05/26	05/01/2026	20804	1560	Lower Valley Energy	10-20100	18.00	M
05/26	05/01/2026	20805	1560	Lower Valley Energy	52-20100	1,915.43	M
05/26	05/01/2026	20806	1560	Lower Valley Energy	10-20100	18.66	M
05/26	05/01/2026	20807	450	Bank of Star Valley	52-20100	7,000.00	M
05/26	05/05/2026	20813	410	AT&T MOBILITY	52-20100	681.38	M
05/26	05/10/2026	20814	3780	The Bancorp	10-20100	8,053.61	M
05/26	05/08/2026	20815	3670	Teton Technology Partners, LLC	52-20100	3,050.00	M
05/26	05/05/2026	21089	200	Alarmlogix, LLC	10-20100	35.00	
05/26	05/05/2026	21090	290	Alpine Excavation LLC	52-20100	9,334.13	
05/26	05/05/2026	21091	1740	Ashley R. Daniel	10-20100	2,500.00	
05/26	05/05/2026	21092	3110	Clinton Miner	10-20100	190.00	
05/26	05/05/2026	21093	710	Core & Main LP	51-20100	6,101.75	
05/26	05/05/2026	21094	1730	Elizabeth Rainey	10-20100	2,500.00	
05/26	05/05/2026	21095	870	Energy Laboratories Inc	52-20100	552.00	
05/26	05/05/2026	21096	900	Falcon Enviromental Corp	52-20100	1,268.95	
05/26	05/05/2026	21097	1120	H.D. Fowler Company	51-20100	4,651.74	
05/26	05/05/2026	21098	1720	Henessie Yoshida	10-20100	2,500.00	
05/26	05/05/2026	21099	2890	High Country Linen	52-20100	262.63	
05/26	05/05/2026	21100	1710	Jamie Marvel	10-20100	2,500.00	
05/26	05/05/2026	21101	1340	Jorgensen Associates, Inc	10-20100	19,054.41	
05/26	05/05/2026	21102	4200	JVA, Inc.	10-20100	3,411.13	
05/26	05/05/2026	21103	1430	KubWater Resources, Inc.	52-20100	8,234.05	
05/26	05/05/2026	21104	3475	Leseberg, Craig	51-20100	430.14	
05/26	05/05/2026	21105	3900	Peak Water Services, LLC	52-20100	1,100.00	
05/26	05/05/2026	21106	2870	Sanderson Law Office	52-20100	3,087.50	
05/26	05/05/2026	21107	1760	Thorian Brown	10-20100	250.00	
05/26	05/05/2026	21108	2450	Valley Auto Supply	10-20100	223.08	
05/26	05/05/2026	21109	2480	Valley Wide Cooperative, Inc	10-20100	571.22	
05/26	05/05/2026	21110	4190	Well Equipped, LLC	51-20100	12,185.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/05/2026	21111	2590	Western States Equipment	10-20100	2,005.63
05/26	05/05/2026	21112	3950	Williams, Porter, Day & Neville, P.C.	10-20100	178.50
05/26	05/19/2026	21114	3340	Ahren Schultheis	52-20100	1,000.00
05/26	05/19/2026	21115	250	Alpine Ace Hardware	10-20100	3,529.16
05/26	05/19/2026	21116	570	Broulims-Alpine	10-20100	250.68
05/26	05/19/2026	21117	620	Caselle, LLC	52-20100	3,097.00
05/26	05/19/2026	21118	3760	Chemwest LLC	51-20100	1,300.00
05/26	05/19/2026	21119	4250	Citizenserve	10-20100	19,200.00
05/26	05/19/2026	21120	700	Control Engineers, PA	52-20100	3,093.75
05/26	05/19/2026	21121	710	Core & Main LP	51-20100	6,640.77
05/26	05/19/2026	21122	3920	Cushing Terrell	10-20100	4,000.00
05/26	05/19/2026	21123	860	Dry Creek Enterprises Inc	10-20100	260.00
05/26	05/19/2026	21124	910	Fall River Propane	52-20100	19.13
05/26	05/19/2026	21125	980	FP Mailing Solutions	10-20100	149.85
05/26	05/19/2026	21126	2890	High Country Linen	52-20100	187.43
05/26	05/19/2026	21127	1240	IDAWY Solid Waste District	10-20100	124.00
05/26	05/19/2026	21128	1260	Imperial Pump Solutions, LLC	52-20100	1,750.00
05/26	05/19/2026	21129	1310	Jenkins Building Supply	52-20100	485.84
05/26	05/19/2026	21130	1650	Kimley-Horn and Associates, Inc.	10-20100	2,432.15
05/26	05/19/2026	21131	3475	Leseberg, Craig	10-20100	92.59
05/26	05/19/2026	21132	1530	Lincoln County Water Quality Lab	51-20100	81.00
05/26	05/19/2026	21133	1680	Norco, Inc	10-20100	39.60
05/26	05/19/2026	21134	4090	Pacific Office Automation	10-20100	220.88
05/26	05/19/2026	21135	1810	Parkland USA Corporation	10-20100	980.00
05/26	05/19/2026	21136	3940	PEAC Solutions	10-20100	282.98
05/26	05/19/2026	21137	1780	RE Investment Company	10-20100	491.40
05/26	05/19/2026	21138	1880	Salt River Motors	10-20100	105.00
05/26	05/19/2026	21139	2870	Sanderson Law Office	52-20100	337.50
05/26	05/19/2026	21140	3110	Scott Wheeler Photography	10-20100	190.00
05/26	05/19/2026	21141	1930	Sherwin-Williams	10-20100	514.25
05/26	05/19/2026	21142	4170	Stelting & Gross LLC	52-20100	1,240.00
05/26	05/19/2026	21143	2140	SVI Media	10-20100	1,727.52
05/26	05/19/2026	21144	2480	Valley Wide Cooperative, Inc	10-20100	645.85
05/26	05/19/2026	21145	3530	West Bank Sanitation	52-20100	8,173.26
05/26	05/19/2026	21146	2570	Western Records Destruction, Inc.	52-20100	95.00
05/26	05/19/2026	21147	4150	Yost	52-20100	161.21
Grand Totals:						176,334.27

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	103.50	68,882.07-	68,778.57-
10-33-135	380.00	.00	380.00
10-42-315	10,055.15	.00	10,055.15
10-42-325	503.86	.00	503.86
10-42-335	9,703.83	.00	9,703.83
10-42-350	616.01	.00	616.01
10-42-405	149.85	.00	149.85
10-42-410	125.18	.00	125.18
10-45-335	197.00	.00	197.00
10-48-410	80.75	.00	80.75
10-50-331	1,555.50	.00	1,555.50
10-50-335	5,013.50	.00	5,013.50

GL Account	Debit	Credit	Proof
10-50-350	1,030.76	.00	1,030.76
10-54-333	2,789.39	.00	2,789.39
10-54-350	2,005.63	.00	2,005.63
10-54-455	1,770.00	90.00-	1,680.00
10-56-335	2,400.00	.00	2,400.00
10-56-410	213.50	.00	213.50
10-56-452	44.61	.00	44.61
10-58-330	26.39	.00	26.39
10-58-332	72.18	.00	72.18
10-58-334	29.50	.00	29.50
10-58-410	710.23	13.50-	696.73
10-58-450	218.54	.00	218.54
10-58-452	883.48	.00	883.48
10-58-454	1,139.52	.00	1,139.52
10-65-332	998.63	.00	998.63
10-65-450	68.39	.00	68.39
10-65-452	297.58	.00	297.58
10-65-454	30.00	.00	30.00
10-66-428	119.85	.00	119.85
10-70-315	10,250.00	.00	10,250.00
10-90-541	4,000.00	.00	4,000.00
10-90-545	3,349.65	.00	3,349.65
10-95-640	8,053.61	.00	8,053.61
51-20100	.00	50,362.00-	50,362.00-
51-42-315	400.00	.00	400.00
51-42-335	3,802.83	.00	3,802.83
51-42-395	430.14	.00	430.14
51-42-410	85.41	.00	85.41
51-80-320	81.00	.00	81.00
51-80-332	31,908.44	.00	31,908.44
51-80-430	1,300.00	.00	1,300.00
51-80-452	305.39	.00	305.39
51-80-453	1,753.09	.00	1,753.09
51-90-545	10,295.70	.00	10,295.70
52-20100	78.84	57,272.54-	57,193.70-
52-42-315	487.50	.00	487.50
52-42-335	3,589.34	.00	3,589.34
52-42-410	85.39	.00	85.39
52-82-315	50.00	.00	50.00
52-82-332	11,656.78	.00	11,656.78
52-82-400	78.84	78.84-	.00
52-82-454	865.68	.00	865.68
52-82-455	30.00	.00	30.00
52-83-315	5,055.44	.00	5,055.44
52-83-332	5,859.89	.00	5,859.89
52-83-454	1,915.43	.00	1,915.43
52-84-110	1,000.00	.00	1,000.00
52-84-315	346.00	.00	346.00
52-84-319	7,629.47	.00	7,629.47
52-84-320	609.20	.00	609.20
52-84-332	2,694.21	.00	2,694.21
52-84-335	427.00	.00	427.00
52-84-454	6,652.37	.00	6,652.37
52-90-541	1,240.00	.00	1,240.00
52-95-640	7,000.00	.00	7,000.00

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GL Account	Debit	Credit	Proof
Grand Totals:	176,698.95	176,698.95-	.00

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Meeting Date: \_\_\_\_\_

Mayor: \_\_\_\_\_

Treasurer: \_\_\_\_\_

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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